



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 20, 2023

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 265,095	\$ 177,692	\$ 635,994
Total TGA Deposits (Table II)	188,371	1,513,337	13,299,171
Total TGA Withdrawals (Table II) (-)	173,524	1,411,087	13,655,222
Treasury General Account (TGA) Closing Balance	\$ 279,942	\$ 279,942	\$ 279,942

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 11	\$ 176	\$ 1,955	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	24	568	4,227	Defense Vendor Payments (EFT)	1,672	19,920	215,254
USDA - Federal Crop Insurance Corp Fund	0	1	2,818	Dept of Agriculture (USDA) - misc	67	1,544	13,079
USDA - Loan Repayments	19	330	4,046	USDA - Child Nutrition	158	1,893	17,498
Dept of Commerce (DOC)	30	246	2,476	USDA - Commodity Credit Corporation	6	255	8,619
Dept of Education (ED)	39	703	8,336	USDA - Federal Crop Insurance Corp Fund	50	364	14,313
Dept of Energy (DOE)	59	260	10,627	USDA - Loan Payments	93	642	5,639
Dept of Health & Human Serv (HHS) - misc	26	229	5,011	USDA - Other Farm Service	0	21	926
HHS - Marketplace Receipts	1	9	154	USDA - Supp Nutrition Assist Prog (SNAP)	304	7,394	84,644
HHS - Medicare Premiums	1,223	2,696	28,256	USDA - Supp Nutrition Assist Prog (WIC)	29	463	3,795
Dept of Homeland Security (DHS) - misc	25	342	2,984	Dept of Commerce (DOC)	37	436	4,252
DHS - Customs and Certain Excise Taxes	146	1,749	51,929	Dept of Education (ED)	583	8,743	142,342
DHS - Fed Emergency Mgmt Agency (FEMA)	10	179	1,269	Dept of Energy (DOE)	273	2,561	28,491
DHS - Seized Assets	2	21	325	Dept of Health & Human Serv (HHS) - misc	32	373	5,427
DHS - Transportation Security Admn (TSA)	3	58	2,238	HHS - Centers for Disease Control (CDC)	69	932	10,720
Dept of Housing & Urban Dev (HUD) - misc	123	520	2,512	HHS - Federal Hospital Insr Trust Fund	903	10,139	198,502
HUD - Federal Housing Admin (FHA)	39	1,251	10,539	HHS - Federal Supple Med Insr Trust Fund	808	11,376	244,866
Dept of Interior (DOI) - misc	4	56	1,128	HHS - Grants to States for Medicaid	3,501	37,107	343,128
DOI - Fish and Wildlife and Parks	1	63	331	HHS - Health Resources & Services Admin	55	663	8,996
DOI - Gas and Oil Lease Sales Proceeds	118	178	9,595	HHS - Indian Health Service	8	233	5,480
DOI - Land and Minerals Management	1	102	464	HHS - Marketplace Payments	0	0	49,889
DOI - Water and Science	7	35	450	HHS - Medicare Prescription Drugs	0	66	58,452
Dept of Justice (DOJ)	17	1,209	8,253	HHS - National Institutes of Health	143	2,244	23,194
Dept of Labor (DOL) - misc	2	28	311	HHS - Other Public Health Services	51	613	5,859
DOL - Pension Benefit Guaranty Corp.	1	188	4,395	HHS - Othr Admin for Children & Families	132	1,632	16,949
Dept of State (DOS)	18	258	2,023	HHS - Othr Cent Medicare & Medicaid Serv	110	1,804	19,240
Dept of Transportation (DOT)	9	48	913	HHS - Payments to States	95	2,391	22,285
Dept of Treasury (TREAS) - misc	5	10	977	HHS - Temp Assistance for Needy Families	58	1,095	9,401
TREAS - Bureau of Engraving and Printing	2	74	605	Dept of Homeland Security (DHS) - misc	37	826	8,557
TREAS - Comptroller of the Currency	0	0	572	DHS - Customs & Border Protection (CBP)	64	493	4,644
TREAS - Federal Financing Bank	0	10	383	DHS - Fed Emergency Mgmt Agency (FEMA)	150	1,749	20,698
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	7	162	1,441
TREAS - United States Mint	68	664	3,155	Dept of Housing & Urban Dev (HUD) - misc	97	5,062	40,369
Taxes - Corporate Income	1,771	89,599	233,047	HUD - Federal Housing Admin (FHA)	73	1,026	7,422
Taxes - Estate and Gift	123	1,099	13,678	Dept of Interior (DOI) - misc	31	665	9,312
Taxes - Federal Unemployment (FUTA)	18	210	3,131	DOI - Fish and Wildlife and Parks	12	239	2,439
Taxes - IRS Collected Estate, Gift, misc	9	318	9,521	DOI - Land and Minerals Management	8	86	1,076
Taxes - Miscellaneous Excise	54	4,094	45,146	DOI - Water and Science	6	117	1,360
Taxes - Non Withheld Ind/SECA Electronic	12,996	190,549	322,454	Dept of Justice (DOJ)	141	3,762	14,710
Taxes - Non Withheld Ind/SECA Other	9,991	63,298	212,725	Dept of Labor (DOL) - misc	86	755	8,890
Taxes - Railroad Retirement	1	369	4,245	DOL - Pension Benefit Guaranty Corp.	0	14	41,765
Taxes - Withheld Individual/FICA	5,405	181,729	1,823,460	DOL - Unemployment Benefits	81	1,798	17,096
Dept of Veterans Affairs (VA)	24	432	4,379	Dept of State (DOS)	80	1,108	10,682
District of Columbia	0	1	169	Dept of Transportation (DOT) - misc	21	252	2,768
Environmental Protection Agency (EPA)	2	15	215	DOT - Federal Aviation Administration	135	579	7,709
Export-Import Bank	2	112	1,566	DOT - Federal Highway Administration	302	2,140	28,130
Federal Communications Commission (FCC)	0	67	546	DOT - Federal Railroad Administration	0	39	1,181
FCC - Universal Service Fund	1	683	4,636	DOT - Federal Transit Administration	90	1,079	11,860
Federal Deposit Insurance Corp (FDIC)	0	2	44,572	Dept of Treasury (TREAS) - misc	102	370	5,708
Federal Reserve Earnings	0	29	556	TREAS - Bureau of Engraving and Printing	7	33	312
Federal Retirement Thrift Savings Plan	237	1,149	22,481	TREAS - Claims Judgments and Relief Acts	1/-1	286	1,080
Federal Trade Commission (FTC)	0	16	592	TREAS - Comptroller of the Currency	0	6	165
Foreign Military Sales Program	97	2,969	25,218	TREAS - Federal Financing Bank	1	296	4,264
General Services Administration (GSA)	7	126	973	TREAS - IRS Refunds for Puerto Rico	2	29	399
Independent Agencies - misc	31	290	2,903	TREAS - Pmt to Resolution Funding Corp	0	244	704
International Monetary Fund (IMF)	330	763	2,404	TREAS - United States Mint	10	332	2,624
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	138	3,792	13,924
IAP - Agency for Int'l Development (AID)	0	3	61	Taxes - Individual Tax Refunds (EFT)	1,546	40,788	229,510
IAP - US Int'l Develop Finance Corp (DFC)	5	65	790	Coronavirus Relief Fund	0	15	1,177
Judicial Branch - Courts	6	284	1,951	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	3	28	ESF - Economic Recovery Programs	0	-6	-1,701
Legislative Branch - Library of Congress	0	6	155	Dept of Veterans Affairs (VA)	241	4,266	43,703
National Credit Union Admin (NCUA)	2	342	1,140	VA - Benefits	67	720	77,916

Table continued on the following page

TABLE II - cont. Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
National Science Foundation (NSF)	0	1	23	District of Columbia	1	39	279
Office of Personnel Mgmt (OPM) - misc	0	0	5	Environmental Protection Agency (EPA)	13	434	4,432
OPM - Federal Employee Insurance Receipt	4	232	2,142	Export-Import Bank	0	19	244
Postal Service	348	5,419	55,407	Federal Communications Commission (FCC)	1	243	4,849
RRB - Natl Railroad Retirement Inv Trust	0	0	787	FCC - Universal Service Fund	0	179	4,285
RRB - Unemployment Insurance	12	14	215	Federal Deposit Insurance Corp (FDIC)	0	7,048	76,191
Securities and Exchange Commission (SEC)	7	52	3,487	Federal Retirement Thrift Savings Plan	69	1,778	55,422
Small Business Administration (SBA)	98	1,499	13,092	Federal Salaries (EFT)	864	11,807	120,586
Social Security Admin (SSA) - misc	3	52	514	Federal Trade Commission (FTC)	1	6	78
SSA - Supplemental Security Income	0	2	1,675	General Services Administration (GSA)	127	1,789	17,078
State Unemployment Insurance Deposits	212	1,573	15,336	Independent Agencies - misc	25	383	3,370
Unclassified - Deposits	63	534	6,951	Interest on Treasury Securities	4	3,968	184,075
Other Deposits:				International Monetary Fund (IMF)	0	171	3,254
				Int'l Assistance Programs (IAP) - misc	2	24	372
				IAP - Agency for Int'l Development (AID)	48	656	21,746
				IAP - Multilateral Assistance	0	1,430	1,998
				IAP - US Int'l Develop Finance Corp (DFC)	13	159	1,872
				Judicial Branch - Courts	4	435	1,707
				Legislative Branch - misc	2	74	889
				Legislative Branch - Library of Congress	1	22	199
				NASA	69	1,163	12,433
				National Credit Union Admin (NCUA)	1	286	1,049
				National Science Foundation (NSF)	33	408	4,208
				Office of Personnel Mgmt (OPM) - misc	0	34	266
				OPM - Civil Serv Retirement & Disability	5	6,973	47,316
				OPM - Federal Employee Insurance Payment	277	5,162	53,701
				Postal Service Money Orders and Other	112	2,441	25,152
				Railroad Retirement Board (RRB) - misc	0	1	28
				RRB - Benefit Payments	1	1,266	8,655
				Securities and Exchange Commission (SEC)	3	56	604
				Small Business Administration (SBA)	65	983	14,758
				Social Security Admin (SSA) - misc	12	229	2,712
				SSA - Benefits Payments	72	76,955	657,979
				SSA - Supplemental Security Income	8	201	29,762
				Other Withdrawals:			
				Unclassified	1,603	25,183	232,744
Total Other Deposits	0	191	1,205	Total Other Withdrawals	1,603	29,290	320,999
Sub-Total Deposits	33,891	560,454	3,059,941	Sub-Total Withdrawals	16,206	344,142	3,866,222
Public Debt Cash Issues (Table IIIB)	154,480	952,884	10,239,230	Public Debt Cash Redemp. (Table IIIB)	157,317	1,066,945	9,789,001
Treasury General Account Total Deposits	\$ 188,371	\$ 1,513,337	\$ 13,299,171	Treasury General Account Total Withdrawals	173,524	1,411,087	13,655,222
				Net Change in Operating Cash Balance	\$ 14,847	\$ 102,250	\$ -356,051

See Footnote

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 154,984	\$ 939,259	\$ 7,938,543
Regular Series	\$ 154,954	\$ 835,124	\$ 7,890,616	Notes	0	96,921	1,530,118
Cash Management Series	0	0	368,004	Bonds	0	0	23,206
Notes	0	76,574	1,554,937	Federal Financing Bank	0	0	0
Bonds	0	19,132	242,722	Nonmarketable:			
Inflation-Protected Securities Increment	343	7,172	25,525	United States Savings Securities	48	826	9,797
Federal Financing Bank	0	0	0	Government Account Series	336,714	4,469,072	65,825,539
Nonmarketable:				Domestic Series	0	0	2,227
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	58	755	16,440	State and Local Series	5	2,789	43,132
Interest Increment	3	780	5,615	Other	2,281	27,151	239,985
Government Account Series	338,701	4,565,165	65,764,467				
Domestic Series	1	28	258				
Foreign Series	0	0	0				
State and Local Series	1,070	5,486	34,764				
Other	2,266	27,344	240,529				
Total Issues	\$ 497,396	\$ 5,537,559	\$ 76,143,878	Total Redemptions	\$ 494,032	\$ 5,536,017	\$ 75,612,811
				Net Change in Public Debt Outstanding	\$ 3,364	\$ 1,541	\$ 531,067

Thursday, April 20, 2023

TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 497,396	\$ 5,537,559	\$ 76,143,878	Public Debt Redemptions (Table IIIA)	\$ 494,032	\$ 5,536,017	\$ 75,612,811
Premium on New Issues	0	124	6,632	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	3,869	11,485	100,590	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	198	15,555	Government Account Transactions (-)	336,714	4,469,072	65,823,812
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	338,701	4,565,165	65,764,467				
Interest Increment on United States Savings Securities (-)	3	780	5,615				
Inflation-Protected Securities Increment (-)	343	7,172	25,053				
Total Public Debt Cash Issues Deposited in TGA	\$ 154,480	\$ 952,884	\$ 10,239,230	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 157,317	\$ 1,066,945	\$ 9,789,001

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,626,946	\$ 24,629,879	\$ 24,693,515	\$ 24,299,193
Intragovernmental Holdings	6,833,033	6,826,736	6,764,923	6,629,719
Total Public Debt Outstanding	31,459,979	31,456,615	31,458,438	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	73,217	69,852	71,676	54,328
Federal Financing Bank (-)	4,847	4,847	4,847	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 31,381,438	\$ 31,381,438	\$ 31,381,438	\$ 30,869,259
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463

TABLE IV - Inter-agency Tax Transfers			
Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	0	1	6
Taxes - Railroad Retirement	0	0	1
Taxes - Withheld Individual/FICA	965	7,942	71,798
Total	\$ 965	\$ 7,943	\$ 71,806

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 66	\$ 12,891	\$ 105,203
Taxes - Business Tax Refunds (EFT)	138	3,792	13,924
Taxes - Individual Tax Refunds (Checks)	225	4,674	38,741
Taxes - Individual Tax Refunds (EFT)	1,546	40,788	229,510

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$1 million.

TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Thursday, April 20, 2023

TABLE IIIC – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.